

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended September 30, 2015

CASH RECEIPTS:

Report No. 82

	Net Change		Prior Period Cumulative	Total Received	Cumulative Detail		Code
	For Period				Customer Fund	General Estate	
Beginning Cash Balance	\$27,896,848.04						
Transfer from Debtor's Estate - Securities	0.00		289,841,908.00	289,841,908.00	289,841,908.00		4011
Transfer from Debtor's Estate - BNY Account	0.00		336,660,934.06	336,660,934.06	336,660,934.06		4014
Transfer from Debtor's Estate - Chase Account	0.00		235,156,309.36	235,156,309.36	235,156,309.36		4016
Interest and Dividends	0.00		4,036,145.08	4,036,145.08	4,036,145.08		4018
Closeout Proceeds - Broker Dealers	0.00		1,843,180.59	1,843,180.59	1,843,180.59		4040
Closeout Proceeds - NSCC	0.00		37,316,297.78	37,316,297.78	37,316,297.78		4030
Closeout Proceeds - DTCC	0.00		21,783,082.40	21,783,082.40	21,783,082.40		4031
Sale of Debtor's Assets	0.00		18,001,787.96	18,001,787.96	18,001,787.96		4032
- Sports Tickets	0.00		47.26	47.26	47.26		4070
- Bank Debt Participations	0.00		91,037.20	91,037.20	91,037.20		4071
- DTCC Shares	0.00		7,956,852.79	7,956,852.79	7,956,852.79		4072
- Market Making Business	0.00		204,170.51	204,170.51	204,170.51		4073
- Abtech	0.00		1,416,279.52	1,416,279.52	1,416,279.52		4075
- NSX Shares	0.00		795,000.00	795,000.00	795,000.00		4076
- BLM Air Charter	0.00		100,734.60	100,734.60	100,734.60		4077
- Auction Sales	0.00		6,494,631.95	6,494,631.95	6,494,631.95		4074
- Other	0.00		644,579.15	644,579.15	644,579.15		4078
Administrative Subtenant Rent Revenue	0.00		11,428.57	11,428.57	11,428.57		4079
Adjusting Administrative Subtenant Rent Revenue	0.00		531,078.49	531,078.49	531,078.49		4111
Refunds - Deposits	0.00		(531,078.49)	(531,078.49)	(531,078.49)		4111a
- Dues/Subscriptions	0.00		9,841.45	9,841.45	9,841.45		4091
- Car Registrations	0.00		177,247.15	177,247.15	177,247.15		4092
- Vendors	0.00		157.00	157.00	157.00		4093
- Transit Cards	0.00		62,450.65	62,450.65	62,450.65		4094
- Insurance/Workers Comp	0.00		833.61	833.61	833.61		4095
- Ref - Political Contributions	0.00		442,311.56	442,311.56	442,311.56		4096
- Refunds Other	0.00		144,500.00	144,500.00	144,500.00		4097
Recoveries - Litigation Related	0.00		50.84	50.84	50.84		4099
- Customer Avoidances	0.00		112,392,379.79	112,392,379.79	112,392,379.79		4101
- Pre-Litigation Settlements	0.00		1,903,783,597.98	1,903,783,597.98	1,903,783,597.98		4020
- Litigation Settlements	9,087,470.95		7,876,641,622.73	7,876,641,622.73	7,876,641,622.73		4021
- Donation Settlements	0.00		875,000.00	875,000.00	875,000.00		4022
- Vendor Preferences	0.00		809,850.39	809,850.39	809,850.39		4023
- Employees	0.00		10,674.74	10,674.74	10,674.74		4024
- Taxing Authorities	0.00		12,777.56	12,777.56	12,777.56		4102
- Class Actions	0.00		1,733,488.32	1,733,488.32	1,733,488.32		4103
- NASDAQ	0.00		308,948.49	308,948.49	308,948.49		4104
- NYSE	0.00		183,683.79	183,683.79	183,683.79		4105
- Transaction Fees	0.00		96,816.23	96,816.23	96,816.23		4106
- Other	0.00		796,298.73	796,298.73	796,298.73		4109
Miscellaneous	0.00		0.36	0.36	0.36		4110
Earnings on Trustee's Investments	1,814,706.62		32,657,815.02	34,472,521.64	34,472,521.64		4120
Interest on Trustee's Savings Accounts	19,302.87		1,603,082.16	1,622,385.03	1,622,385.03		4140
Sub-total General Cash Receipts	\$10,921,480.44		\$10,886,010,364.38	\$10,896,931,844.82	\$10,896,931,844.82		
Advances from SIPC							
Administration - Advances	2,132,142.05		1,216,320,802.65	1,218,452,944.70	1,218,452,944.70		2901
Securities - Paid Bank Loans	0.00		0.00	0.00	0.00		2921
- Cash in Lieu *See Note (4) on Page 3	0.00		822,880,056.04	822,880,056.04	822,880,056.04		2922
Sub-total SIPC Advances	\$2,132,142.05		\$2,039,200,858.69	\$2,041,333,000.74	\$2,041,333,000.74		
Funds Transferred from Investment Accounts *See Note (2) on Page 3	0.00		7,487,837,154.23	7,487,837,154.23			1901
Total Cash Receipts	\$13,053,622.49		\$20,413,048,377.30	\$20,426,101,999.79	\$10,896,931,844.82	\$0.00	
							\$2,041,333,000.74

Period Ended September 30, 2015

Report No. 82

CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	3,600.00	3,600.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	25,860.74	25,860.74	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	5046
- Other	1,941.73	12,411.45	14,353.18	5047
Expenses for Asset Sales	0.00	48,429.09	48,429.09	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	14,399.50	1,034,778.50	1,049,178.00	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	0.00	63,185.27	63,185.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	651,432.76	651,432.76	5061
Utilities - Electricity	786.75	29,028.41	29,815.16	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	0.00	311,600.14	311,600.14	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,865.31	3,865.31	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	244,026.52	244,026.52	5088
- Other	0.00	36,250.63	36,250.63	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,159,463.07	5,159,463.07	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	666.91	666.91	5115
Hosting Expense	350,100.55	27,188,071.39	27,538,171.94	5244
Sub-total General Admin. Disbursements	\$367,228.53	\$51,619,072.66	\$51,986,301.19	
Professional Fees and Expenses				
Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	7,209,245.72	704,058,667.94	711,267,913.66	5210
Trustee Counsel Expenses (Baker)	67,618.56	13,679,325.45	13,746,944.01	5211
Trustee Counsel Fees (Windels)	0.00	37,122,384.15	37,122,384.15	5212
Trustee Counsel Expenses (Windels)	0.00	398,953.88	398,953.88	5213
Special Counsel Fees	0.00	55,207,142.40	55,207,142.40	5220
Special Counsel Expenses	0.00	12,133,245.20	12,133,245.20	5221
Consultant Fees	2,217,130.36	339,623,542.42	341,840,672.78	5240
Consultant Expenses *See Note (1) Below	33,736.90	15,591,258.83	15,624,995.73	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	109.90	1,489,834.75	1,489,944.65	5243
Mediator Fees	71,362.00	2,163,333.17	2,234,695.17	5245
Mediator Expenses	0.00	12,246.24	12,246.24	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$9,599,203.44	\$1,187,547,594.86	\$1,197,146,798.30	
Total Administrative Disbursements	\$9,966,431.97	\$1,239,166,667.52	\$1,249,133,099.49	

Period Ended September 30, 2015

Report No. 82

CASH DISBURSEMENTS:

Claim Related Disbursements

Customer - Paid Bank Loan	Net Change for Period	Prior Period Cumulative	Total Paid	Customer Fund	General Estate	SIPC	Code
- Securities - Cash in Lieu *See Note (4) Below	7,468,828.80	7,934,455,146.19	7,941,923,974.99	7,117,388,579.61		\$ 824,535,395.38	6021
- Securities - Purchases							6022
- Indemnification							6023
- Cash Balance							6031
Customer -							6041
Customer -							6050
Customer - Trustee Journal Entry							6060
Other - Contractual Commitments							6000
- Pd. Bank Loan							6111
- Indemnification							6121
Other -							6131
Other -							6140
Other -							6150
Other - Trustee Journal Entry							6160
per Allocation							6100
General Creditor							6200
Sub-total Claim Disbursements	\$7,468,828.80	\$7,934,455,146.19	\$7,941,923,974.99	\$7,117,388,579.61	\$0.00	\$824,535,395.38	

Other Disbursements (except investments)

SIPC - Refunds - Recoupment							6301
- Indemnification							6310
- Contr. Commitments							6311
- Paid Bank Loan	0.00	125,330,632.84	125,330,632.84	125,330,632.84			6321
- Subrogation							6322
Other -							6400
Other -							6401
Other -							6402
Other -							6403
Other -							6404

Sub-total Other Disbursements

	\$0.00	\$125,330,632.84	\$125,330,632.84	\$125,330,632.84	\$0.00	\$0.00	
--	--------	------------------	------------------	------------------	--------	--------	--

Investments by Trustee - Purchases *See Note (2) Below

	\$1,834,009.49	\$11,086,199,082.71	\$11,088,033,092.20				1900
--	----------------	---------------------	---------------------	--	--	--	------

Sub-total Administrative Disb. - page 2

	\$9,966,431.97	\$1,239,166,667.52	\$1,249,133,099.49	\$0.00	\$0.00	\$1,249,133,099.49	
--	----------------	--------------------	--------------------	--------	--------	--------------------	--

Total Disbursements

	\$19,269,270.26	\$20,385,151,529.26	\$20,404,420,799.52	\$7,242,719,212.45	\$0.00	\$2,073,668,494.87	
--	-----------------	---------------------	---------------------	--------------------	--------	--------------------	--

Total Receipts less Disbursements

	(\$6,215,647.77)	\$27,896,848.04	\$21,681,200.27	\$3,654,212,632.37	\$0.00	(\$32,335,494.13)	
--	------------------	-----------------	-----------------	--------------------	--------	-------------------	--

Ending Cash Balance *See Note (3) Below

	\$21,681,200.27						
--	-----------------	--	--	--	--	--	--

Page 3

* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and an additional investment account is maintained at JP Morgan Chase. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$11,088,033,092.20 of recovered funds have been transferred into these investment accounts and \$7,487,837,154.23 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$ 16,524,355.65 balance in the Citibank Business Checking Account and \$ 5,156,844.62 in the Citibank Distribution Account.

* Note (4) The difference between Customer Claim payments of \$824,535,395.38 and SIPC Advances of \$822,880,056.04 is the result of timing differences between the date the claim was paid and the date the advance was requested.

Period Ended September 30, 2015

Report No. 82

SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,519	49	94
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,323		
c. On an account by account basis-Partially Satisfied	1,229		
	2,552	-	-
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	110		
Claims Determined - withdrawn	402		
Claims Determined but not yet satisfied	11		
Claims under review	-	49	94
Claims Denied:			
a. Other Denials for which no objections were filed	9,882		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	2,197		
- Hearing not yet set	1,305		
- Set for Hearing	48		
	13,967	49	94
Accounts with cash and/or securities which were transferred in bulk			
Filing Date Value			
Customer name securities distributed			
Customer fund securities distributed			
	\$		


(Trustee's Signature)

10/13/2015
(Date)


(Accountant's Signature)

10/12/2015
(Date)

Period Ended September 30, 2015

Report No. 82

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF ELMIS LLC
Investment Accounts

	Citibank Preferred Custody Account-Original Account						Citibank Preferred Custody Account-#2	Citibank IMMA Account	Total Citibank
	Cash Assets/Mutual Funds (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)	Equities (6)	Certificates (6)	Accrued Interest (6)	Cash Assets/Mutual Funds (6)	Account Balance (6)	
Balance August 31, 2015	1,085,363	616,327,585	325,627,021	222	5,885,681	689,029	585,844,509	156,558,419	1,692,017,829
Maturing of T Bills	133,340,000	(133,340,000)							
Maturing of Certificates									
Purchase of U.S. Treasury Bills	(133,339,043)	133,339,043							
Unrealized Gain or (Loss)		264,460	148,405	(33)	696				
Realized Gain or (Loss)									413,528
Interest and Dividends Earned									
Interest	814,338					(675,652)	61,917	19,303	219,906
Dividends									
Funds Transferred to the Citibank Operating Account									
Balance September 30, 2015	1,900,658	616,591,088	325,775,426	189	5,886,377	13,377	585,906,426	156,577,722	1,692,651,263

JP Morgan Chase

	Cash/Secur Fund (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)	Account Balance
Balance August 31, 2015	567,298	1,241,213,618	663,609,798	1,905,390,714
Maturing of U.S. Treasury Bills	512,210,000	(512,210,000)		
Purchase of U.S. Treasury Bills	(512,716,437)	512,716,437		
Unrealized Gain or (Loss)		224,599	375,065	599,664
Interest and Dividends Earned				
Interest	621,626			621,626
Dividends				
Funds Transferred to the Citibank Operating Account				
Balance September 30, 2015	682,487	1,241,944,654	663,984,863	1,906,612,004

Page 5

* Note (5) The summation of U.S. Treasury Bills and Notes is \$2,848,296,031.

* Note (6) The summation of these short-term investments, money market, escrow, custody, IMMA, certificates of deposit, mutual fund accounts, accrued interest and other minor investments is \$ 750,967,236.

Period Ended September 30, 2015

Report No. 82

**IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Consultant Expenses for Court Related Noticing**

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	3,803.45	523,248.44	527,051.89
Printing		44,945.40	44,945.40
Reproduction Costs		762,418.30	762,418.30
Supplies		95,600.81	95,600.81
Total *See Note Below	<u>\$3,803.45</u>	<u>\$1,426,212.95</u>	<u>\$1,430,016.40</u>

Page 6

*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.